



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$402,873.90 | |
| Amount Paid Thru This Month: | \$402,873.90 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$201,436.95 |
| This Month's Payment - sent to Gallatin County | | \$201,436.95 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|-------------|-------------|
| Entitlement | \$26,620.04 | |
| Amount Paid Thru This Month: | \$26,620.04 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$26,620.04 |
| This Month's Payment - sent to Gallatin County | | \$26,620.04 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$81,278.87 | |
| Amount Paid Thru This Month: | \$81,278.87 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$24,383.66 |
| This Month's Payment - sent to Gallatin County | | \$24,383.66 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$5,903.02 | |
| Amount Paid Thru This Month: | \$5,903.02 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,770.91 |
| This Month's Payment - sent to Gallatin County | | \$1,770.91 |



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

| | | |
|--|----------|---------|
| Entitlement | \$146.92 | |
| Amount Paid Thru This Month: | \$146.92 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$44.08 |
| This Month's Payment - sent to Gallatin County | | \$44.08 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$257,969.60 | |
| Amount Paid Thru This Month: | \$257,969.60 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$128,984.80 |
| This Month's Payment - sent to Gallatin County | | \$128,984.80 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|-------------|-------------|
| Entitlement | \$27,559.68 | |
| Amount Paid Thru This Month: | \$27,559.68 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$27,559.68 |
| This Month's Payment - sent to Gallatin County | | \$27,559.68 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$66,825.03 | |
| Amount Paid Thru This Month: | \$66,825.03 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$20,047.51 |
| This Month's Payment - sent to Gallatin County | | \$20,047.51 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$5,171.13 | |
| Amount Paid Thru This Month: | \$5,171.13 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,551.34 |
| This Month's Payment - sent to Gallatin County | | \$1,551.34 |



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

| | | |
|--|------------|------------|
| Entitlement | \$4,575.70 | |
| Amount Paid Thru This Month: | \$4,575.70 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,372.71 |
| This Month's Payment - sent to Gallatin County | | \$1,372.71 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|----------------|----------------|
| Entitlement | \$2,118,774.33 | |
| Amount Paid Thru This Month: | \$2,118,774.33 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,059,387.16 |
| This Month's Payment - sent to Gallatin County | | \$1,059,387.16 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|-------------|-------------|
| Entitlement | \$79,543.42 | |
| Amount Paid Thru This Month: | \$79,543.42 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$79,543.42 |
| This Month's Payment - sent to Gallatin County | | \$79,543.42 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|----------------|--------------|
| Entitlement | \$1,079,628.00 | |
| Amount Paid Thru This Month: | \$1,079,628.00 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$323,888.40 |
| This Month's Payment - sent to Gallatin County | | \$323,888.40 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|------------|
| Entitlement | \$32,027.33 | |
| Amount Paid Thru This Month: | \$32,027.33 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$9,608.20 |
| This Month's Payment - sent to Gallatin County | | \$9,608.20 |



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$75,375.08 | |
| Amount Paid Thru This Month: | \$75,375.08 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$22,612.52 |
| This Month's Payment - sent to Gallatin County | | \$22,612.52 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$536,080.56 | |
| Amount Paid Thru This Month: | \$536,080.56 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$268,040.28 |
| This Month's Payment - sent to Gallatin County | | \$268,040.28 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$645,907.96 | |
| Amount Paid Thru This Month: | \$645,907.96 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$193,772.39 |
| This Month's Payment - sent to Gallatin County | | \$193,772.39 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|------------|
| Entitlement | \$15,783.97 | |
| Amount Paid Thru This Month: | \$15,783.97 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$4,735.19 |
| This Month's Payment - sent to Gallatin County | | \$4,735.19 |

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$86,472.08 | |
| Amount Paid Thru This Month: | \$86,472.08 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$25,941.62 |
| This Month's Payment - sent to Gallatin County | | \$25,941.62 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$53,998.97 | |
| Amount Paid Thru This Month: | \$53,998.97 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$26,999.48 |
| This Month's Payment - sent to Gallatin County | | \$26,999.48 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|------------|
| Entitlement | \$22,686.77 | |
| Amount Paid Thru This Month: | \$22,686.77 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$6,806.03 |
| This Month's Payment - sent to Gallatin County | | \$6,806.03 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|----------|
| Entitlement | \$1,922.76 | |
| Amount Paid Thru This Month: | \$1,922.76 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$576.83 |
| This Month's Payment - sent to Gallatin County | | \$576.83 |

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|--|------------|------------|
| Entitlement | \$6,165.64 | |
| Amount Paid Thru This Month: | \$6,165.64 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,849.69 |
| This Month's Payment - sent to Gallatin County | | \$1,849.69 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$88,965.38 | |
| Amount Paid Thru This Month: | \$88,965.38 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$44,482.69 |
| This Month's Payment - sent to Gallatin County | | \$44,482.69 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|------------|
| Entitlement | \$14,189.55 | |
| Amount Paid Thru This Month: | \$14,189.55 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$4,256.86 |
| This Month's Payment - sent to Gallatin County | | \$4,256.86 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|----------|
| Entitlement | \$1,009.31 | |
| Amount Paid Thru This Month: | \$1,009.31 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$302.79 |
| This Month's Payment - sent to Gallatin County | | \$302.79 |

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|--|----------|----------|
| Entitlement | \$881.15 | |
| Amount Paid Thru This Month: | \$881.15 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$264.34 |
| This Month's Payment - sent to Gallatin County | | \$264.34 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|-------------|------------|
| Entitlement | \$15,271.74 | |
| Amount Paid Thru This Month: | \$15,271.74 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$7,635.87 |
| This Month's Payment - sent to Gallatin County | | \$7,635.87 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$7,045.11 | |
| Amount Paid Thru This Month: | \$7,045.11 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$2,113.53 |
| This Month's Payment - sent to Gallatin County | | \$2,113.53 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|----------|---------|
| Entitlement | \$118.03 | |
| Amount Paid Thru This Month: | \$118.03 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$35.41 |
| This Month's Payment - sent to Gallatin County | | \$35.41 |

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|--|----------|----------|
| Entitlement | \$677.19 | |
| Amount Paid Thru This Month: | \$677.19 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$203.16 |
| This Month's Payment - sent to Gallatin County | | \$203.16 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|-------------|------------|
| Entitlement | \$13,442.00 | |
| Amount Paid Thru This Month: | \$13,442.00 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$6,721.00 |
| This Month's Payment - sent to Gallatin County | | \$6,721.00 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$4,335.11 | |
| Amount Paid Thru This Month: | \$4,335.11 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,300.53 |
| This Month's Payment - sent to Gallatin County | | \$1,300.53 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|--------|--------|
| Entitlement | \$4.02 | |
| Amount Paid Thru This Month: | \$4.02 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1.21 |
| This Month's Payment - sent to Gallatin County | | \$1.21 |

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|--|----------|---------|
| Entitlement | \$106.23 | |
| Amount Paid Thru This Month: | \$106.23 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$31.87 |
| This Month's Payment - sent to Gallatin County | | \$31.87 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$304,378.20 | |
| Amount Paid Thru This Month: | \$305,940.96 | |
| Remaining Balance Due | -\$1,562.76 | |
| Entitlement adjustment for GFGTB due to lower actual mills levied by | \$1,562.76 | |
| Amount Paid Thru This Month: | \$1,562.76 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$153,751.86 |
| This Month's Payment - sent to Gallatin County | | \$153,751.86 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|--------------|-------------|
| Entitlement | \$124,349.13 | |
| Amount Paid Thru This Month: | \$124,349.13 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$37,304.74 |
| This Month's Payment - sent to Gallatin County | | \$37,304.74 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|----------|
| Entitlement | \$1,282.54 | |
| Amount Paid Thru This Month: | \$1,282.54 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$384.76 |
| This Month's Payment - sent to Gallatin County | | \$384.76 |



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|--|-------------|------------|
| Entitlement | \$10,414.63 | |
| Amount Paid Thru This Month: | \$10,414.63 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$3,124.39 |
| This Month's Payment - sent to Gallatin County | | \$3,124.39 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$265,373.57 | |
| Amount Paid Thru This Month: | \$265,891.64 | |
| Remaining Balance Due | -\$518.07 | |
| Entitlement adjustment for GFGTB due to lower actual mills levied by | \$518.07 | |
| Amount Paid Thru This Month: | \$518.07 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$133,204.85 |
| This Month's Payment - sent to Gallatin County | | \$133,204.85 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$71,801.12 | |
| Amount Paid Thru This Month: | \$71,801.12 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$21,540.34 |
| This Month's Payment - sent to Gallatin County | | \$21,540.34 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|----------|----------|
| Entitlement | \$848.30 | |
| Amount Paid Thru This Month: | \$848.30 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$254.49 |
| This Month's Payment - sent to Gallatin County | | \$254.49 |



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|--|------------|------------|
| Entitlement | \$8,629.80 | |
| Amount Paid Thru This Month: | \$8,629.80 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$2,588.94 |
| This Month's Payment - sent to Gallatin County | | \$2,588.94 |



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$4,734.07 | |
| Amount Paid Thru This Month: | \$4,734.07 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,420.22 |
| This Month's Payment - sent to Gallatin County | | \$1,420.22 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|--------|--------|
| Entitlement | \$2.81 | |
| Amount Paid Thru This Month: | \$2.81 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$0.84 |
| This Month's Payment - sent to Gallatin County | | \$0.84 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$80,202.88 | |
| Amount Paid Thru This Month: | \$80,202.88 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$36,512.56 |
| This Month's Payment - sent to Gallatin County | | \$36,512.56 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$93,525.52 | |
| Amount Paid Thru This Month: | \$93,525.52 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$28,057.66 |
| This Month's Payment - sent to Gallatin County | | \$28,057.66 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|----------|
| Entitlement | \$3,309.90 | |
| Amount Paid Thru This Month: | \$3,309.90 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$992.97 |
| This Month's Payment - sent to Gallatin County | | \$992.97 |

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

| | | |
|--|-------------|------------|
| Entitlement | \$13,329.17 | |
| Amount Paid Thru This Month: | \$13,329.17 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$3,998.75 |
| This Month's Payment - sent to Gallatin County | | \$3,998.75 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|-------------|
| Entitlement | \$132,055.00 | |
| Amount Paid Thru This Month: | \$132,055.00 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$66,027.50 |
| This Month's Payment - sent to Gallatin County | | \$66,027.50 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|------------|------------|
| Entitlement | \$8,759.00 | |
| Amount Paid Thru This Month: | \$8,759.00 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$8,759.00 |
| This Month's Payment - sent to Gallatin County | | \$8,759.00 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$58,294.63 | |
| Amount Paid Thru This Month: | \$58,294.63 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$17,488.39 |
| This Month's Payment - sent to Gallatin County | | \$17,488.39 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$5,049.83 | |
| Amount Paid Thru This Month: | \$5,049.83 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,514.95 |
| This Month's Payment - sent to Gallatin County | | \$1,514.95 |



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|--|------------|------------|
| Entitlement | \$6,656.46 | |
| Amount Paid Thru This Month: | \$6,656.46 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,996.94 |
| This Month's Payment - sent to Gallatin County | | \$1,996.94 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$307,667.88 | |
| Amount Paid Thru This Month: | \$307,667.88 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$153,833.94 |
| This Month's Payment - sent to Gallatin County | | \$153,833.94 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|-------------|-------------|
| Entitlement | \$35,141.03 | |
| Amount Paid Thru This Month: | \$35,141.03 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$35,141.03 |
| This Month's Payment - sent to Gallatin County | | \$35,141.03 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|------------|
| Entitlement | \$30,411.93 | |
| Amount Paid Thru This Month: | \$30,411.93 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$9,123.58 |
| This Month's Payment - sent to Gallatin County | | \$9,123.58 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|----------|
| Entitlement | \$1,740.97 | |
| Amount Paid Thru This Month: | \$1,740.97 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$522.29 |
| This Month's Payment - sent to Gallatin County | | \$522.29 |



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|--|------------|----------|
| Entitlement | \$2,064.26 | |
| Amount Paid Thru This Month: | \$2,064.26 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$619.28 |
| This Month's Payment - sent to Gallatin County | | \$619.28 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$39,782.46 | |
| Amount Paid Thru This Month: | \$39,782.46 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$19,891.23 |
| This Month's Payment - sent to Gallatin County | | \$19,891.23 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|------------|
| Entitlement | \$20,469.75 | |
| Amount Paid Thru This Month: | \$20,469.75 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$6,140.92 |
| This Month's Payment - sent to Gallatin County | | \$6,140.92 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|---------|---------|
| Entitlement | \$40.33 | |
| Amount Paid Thru This Month: | \$40.33 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$12.10 |
| This Month's Payment - sent to Gallatin County | | \$12.10 |

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|--|------------|----------|
| Entitlement | \$3,119.51 | |
| Amount Paid Thru This Month: | \$3,119.51 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$935.85 |
| This Month's Payment - sent to Gallatin County | | \$935.85 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|----------------|----------------|
| Entitlement | \$2,527,956.90 | |
| Amount Paid Thru This Month: | \$2,527,956.90 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,263,978.45 |
| This Month's Payment - sent to Gallatin County | | \$1,263,978.45 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|--------------|--------------|
| Entitlement | \$363,792.21 | |
| Amount Paid Thru This Month: | \$363,792.21 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$363,792.21 |
| This Month's Payment - sent to Gallatin County | | \$363,792.21 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$373,461.46 | |
| Amount Paid Thru This Month: | \$373,461.46 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$112,038.44 |
| This Month's Payment - sent to Gallatin County | | \$112,038.44 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|------------|
| Entitlement | \$21,019.40 | |
| Amount Paid Thru This Month: | \$21,019.40 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$6,305.82 |
| This Month's Payment - sent to Gallatin County | | \$6,305.82 |



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$45,393.63 | |
| Amount Paid Thru This Month: | \$45,393.63 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$13,618.09 |
| This Month's Payment - sent to Gallatin County | | \$13,618.09 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$959,734.72 | |
| Amount Paid Thru This Month: | \$959,734.72 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$479,867.36 |
| This Month's Payment - sent to Gallatin County | | \$479,867.36 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|--------------|--------------|
| Entitlement | \$158,172.95 | |
| Amount Paid Thru This Month: | \$158,172.95 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$158,172.95 |
| This Month's Payment - sent to Gallatin County | | \$158,172.95 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|--------------|-------------|
| Entitlement | \$209,895.83 | |
| Amount Paid Thru This Month: | \$209,895.83 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$62,968.75 |
| This Month's Payment - sent to Gallatin County | | \$62,968.75 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|------------|
| Entitlement | \$11,138.85 | |
| Amount Paid Thru This Month: | \$11,138.85 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$3,341.65 |
| This Month's Payment - sent to Gallatin County | | \$3,341.65 |



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|--|-------------|------------|
| Entitlement | \$23,865.47 | |
| Amount Paid Thru This Month: | \$23,865.47 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$7,159.64 |
| This Month's Payment - sent to Gallatin County | | \$7,159.64 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|------------|
| Entitlement | \$12,505.97 | |
| Amount Paid Thru This Month: | \$12,505.97 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$3,751.79 |
| This Month's Payment - sent to Gallatin County | | \$3,751.79 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|---------|--------|
| Entitlement | \$26.95 | |
| Amount Paid Thru This Month: | \$26.95 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$8.08 |
| This Month's Payment - sent to Gallatin County | | \$8.08 |

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|--|------------|----------|
| Entitlement | \$1,562.86 | |
| Amount Paid Thru This Month: | \$1,562.86 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$468.86 |
| This Month's Payment - sent to Gallatin County | | \$468.86 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|--------------|-------------|
| Entitlement | \$134,928.96 | |
| Amount Paid Thru This Month: | \$134,928.96 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$40,478.69 |
| This Month's Payment - sent to Gallatin County | | \$40,478.69 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$5,035.96 | |
| Amount Paid Thru This Month: | \$5,035.96 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,510.79 |
| This Month's Payment - sent to Gallatin County | | \$1,510.79 |

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|--|------------|----------|
| Entitlement | \$2,092.21 | |
| Amount Paid Thru This Month: | \$2,092.21 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$627.66 |
| This Month's Payment - sent to Gallatin County | | \$627.66 |



Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|-------------|
| Entitlement | \$120,548.40 | |
| Amount Paid Thru This Month: | \$120,548.40 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$60,274.20 |
| This Month's Payment - sent to Gallatin County | | \$60,274.20 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|-------------|-------------|
| Entitlement | \$13,390.09 | |
| Amount Paid Thru This Month: | \$13,390.09 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$13,390.09 |
| This Month's Payment - sent to Gallatin County | | \$13,390.09 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$39,667.57 | |
| Amount Paid Thru This Month: | \$39,667.57 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$11,900.27 |
| This Month's Payment - sent to Gallatin County | | \$11,900.27 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|----------|
| Entitlement | \$1,444.67 | |
| Amount Paid Thru This Month: | \$1,444.67 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$433.40 |
| This Month's Payment - sent to Gallatin County | | \$433.40 |



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|--|------------|------------|
| Entitlement | \$9,024.34 | |
| Amount Paid Thru This Month: | \$9,024.34 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$2,707.30 |
| This Month's Payment - sent to Gallatin County | | \$2,707.30 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

16 Gallatin

1239 Big Sky School K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|------------|
| Entitlement | \$29,400.90 | |
| Amount Paid Thru This Month: | \$29,400.90 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$8,820.27 |
| This Month's Payment - sent to Gallatin County | | \$8,820.27 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|----------|
| Entitlement | \$1,334.76 | |
| Amount Paid Thru This Month: | \$1,334.76 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$400.43 |
| This Month's Payment - sent to Gallatin County | | \$400.43 |

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|--|------------|------------|
| Entitlement | \$6,490.00 | |
| Amount Paid Thru This Month: | \$6,490.00 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,947.00 |
| This Month's Payment - sent to Gallatin County | | \$1,947.00 |